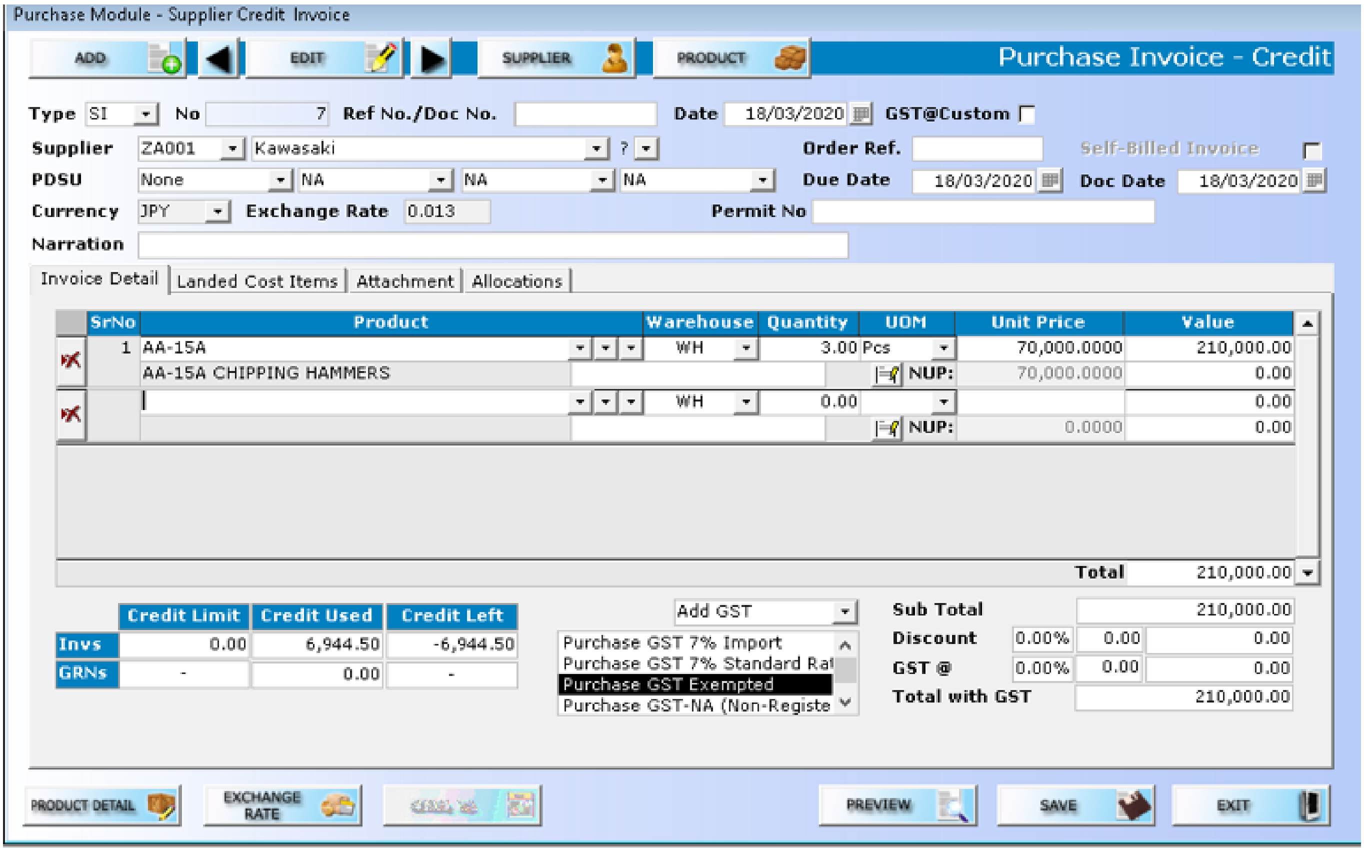
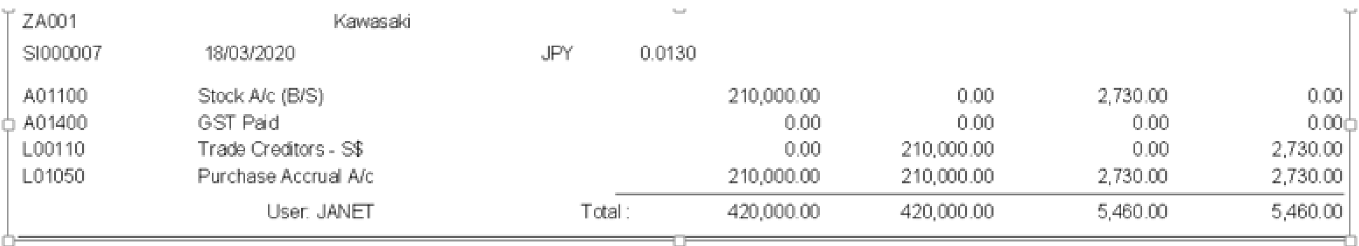
How to Enter a Foreign Currency Purchase Credit Invoice and Payment with SGD Bank Account

Purchase – Purchase Credit Invoice in Japanese Yen of 210.000, exchange rate is 0.013. SGD equivalent is 2730.00

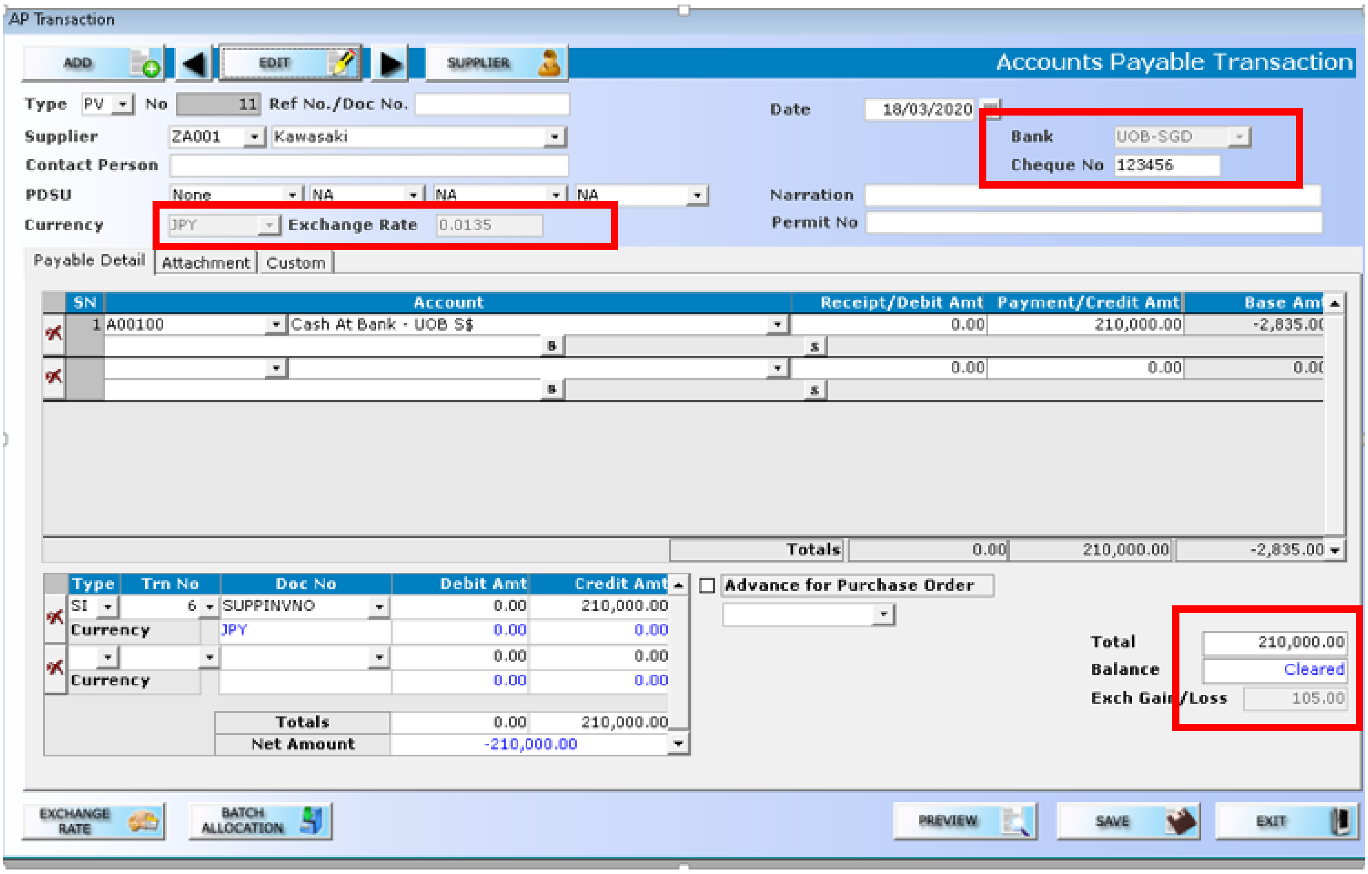




ZA001		Kawasaki				
SI000007	18/03/2020	JPY	0.0130			
A01100	Stock A/c (B/S)		210,000.00	0.00	2,730.00	0.00
A01400	GST Paid		0.00	0.00	0.00	0.00
L00110	Trade Creditors - S$		0.00	210,000.00	0.00	2,730.00
L01050	Purchase Accrual A/c		210,000.00	210,000.00	2,730.00	2,730.00
	User: JANET	Total :	420,000.00	420,000.00	5,460.00	5,460.00

Payable = Payable Transaction – Type Payment Voucher (PV). The exchange rate is now 0.0135, resulting in differences of S$105.00

A2000ERP ~ PROCUREMENT



ZA001	Kawasaki					
PV000011	18/03/2020	JPY 0.0135				
A00100	Cash At Bank - UOB S$		0.00	210,000.00	0.00	2,835.00
E10050	Realized Exchange Gain/(Loss)		0.00	0.00	105.00	0.00
L00110	Trade Creditors - S$		0.00	0.00	0.00	105.00
L00110	Trade Creditors - S$		210,000.00	0.00	2,835.00	0.00
	User: JANET	Total :	210,000.00	210,000.00	2,940.00	2,940.00

Unique solution ID: #1063
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